As at October 31, 2026

NBI Canadian Core Plus Bond Fund

F Series
Category: Canadian Fixed Income

Investment Objective

The NBI Canadian Core Plus Bond Fund's investment objective is to provide a high level of income and sustained capital growth. The fund invests, directly or indirectly through investments in securities of other mutual funds or by using derivatives, in a diversified portfolio composed mainly of fixed-income securities of Canadian issuers with various maturities and credit ratings.

Fund Details

Investment horizon

Less than 1 year	**At least 1 year**	At least 3 years	At least 5 year

Fund volatility

Low	Low to Medium	Medium	Medium to High	High

Minimum Initial Investment:	$500
Subsequent Investment:	$50
Systematic Investment:	$25
Distribution Frequency:	Monthly
Assets Under Management ($M):	$731.9
Price per Unit:	$10.18
Inception Date:	June 1, 2023
Value of $10,000 since inception:	$11,347
Benchmark Index:	
FTSE Canada Universe Bond Index	
Management Fee:	0.45%
MER:	0.63%
Portfolio Manager:	
National Bank Investments Inc.	
Sub-Advisor:	
Alphafixe Capital Inc.	

Available Fund Codes:

Advisor Series	
Initial Sales Charge	NBC5457
F Series	NBC5757

Portfolio Asset Mix (% of Net Assets)



Canadian Provincial Bonds	34.31%
Canadian Government Bonds	26.29%
Cdn Corp Bonds - Invest Grade	15.99%
Cdn Corp Bonds - Other	10.99%
Foreign Corp Bonds - Other	4.99%
Foreign Government Bonds	4.44%
Cash and Equivalents	2.53%
Other	0.46%

Credit Rating

	%
AAA	27.90
AA	33.30
A	19.20
BBB	13.90
<= BB	5.70

Average Duration (Years)	7.92
Average Maturity (Years)	12.34
Gross Yield to Maturity (%)†	4.31
Gross Current Yield (%)‡	4.03

Top Holdings

	%
Canada Government 3.25% 01-Jun-2036	3.71
Canada Government 3.25% 01-Dec-2035	3.69
Hydro-Quebec 3.55% 01-Sep-2032	2.83
Government of Canada 3.50% 01-Dec-2036	2.59
Canada Government 2.75% 01-Dec-2055	2.46
Canada Government 3.25% 01-Jun-2035	2.37
Canada Government 3.25% 01-Mar-2036	2.30
Canada Government 3.50% 01-Dec-2057	2.01
Canada Housing Trust No 1 3.55% 15-Sep-2032	1.89
Government of the United States 4.13% 15-Feb-2036	1.80
Total of Top Holdings of the Fund (% of Net Assets):	**25.65**
Total Number of Securities Held:	**254**

Allocation by Maturity

	%
Short Term	14.69
Mid Term	38.41
Long Term	46.90

Calendar Returns (%)

YTD	2025	2024	2023	2022	2021	2020
0.55	2.58	5.05	-	-	-	-

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
2.11	0.42	0.31	-0.66	5.66	-	-	3.77

†The rate of return anticipated on a bond if it is held until the maturity date expressed as an annual rate. It is assumed that all coupons are reinvested at the same rate and does not include the impact of currency hedging.

‡Annual income paid by a bond or a stock, expressed as a percentage of its current market price. It does not include any capital gains or losses that may be realized upon maturity.

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Disclosure

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